

Financial Managers' Meeting

November 24, 2015



- Safety Minute
 - Winter Driving
 - Prepare

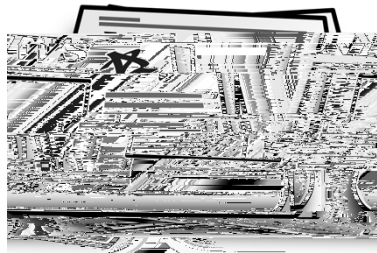


- **ANNOUNCEMENTS**

- NSF Override Delegation Active

- [http://www.uaf.edu/finserv/finance_accounting/financial manager resourc/](http://www.uaf.edu/finserv/finance_accounting/financial_manager_resourc/)

- Negative Account Balance Memos

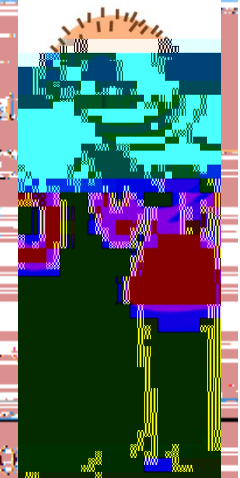


- **FY16 OCTOBER MANAGEMENT REPORT**

- FY15 October Projection was \$4.4M

Fund 1 Unreserved Fund Balance

	Actual	Actual	Projected
Chemical	26,025	61,880	3,000
CL	(16,117)	165,207	
59,216	36,710	61,880	ONT
11,021,426	1,469,542	3,241,821	Provoct
803,522	457,074	550,002	VCRC
VC Research	1,171,265	1,165,280	1,513,469
XC	24,276	751,194	(522,100)
Grants Support	17,9537	722,1515	1,500



	FY16 Actual	FY15 Actual	FY16	FY15 Actual	FY16	FY15 Actual	
	Net Student	Net Student	Projected	Year End	Cycle 04	Year End	
	FY16	FY15	FY16	FY15	FY16	FY15	
	3,325,363	2,460,523	5,164,575	3,007,030	35.1%	71.8%	Central
	10,909,805	10,385,051	22,250,181	20,978,788	5.1%	6.1%	Provost
	499,362	393,834	950,000	836,028	26.8%	13.6%	UAF Office Information Technology
	4,935,162	4,865,285	10,062,291	9,938,157	1.4%	1.2%	VC Rural, Community & Native Educ
	1,770,287	5,011,518	6,320,027	6,590,624	-1.8%	-1.1%	VC University & Student Advancement

	FY16 Actual	FY15 Actual	FY16	FY15 Actual	Cycle 04	Year End
	Indirect Cost	Indirect Cost	Projected	Year End	Change	Change
	Recovery	Recovery	Indirect Cost	Indirect Cost	FY15 to	FY15 to
% Provost	2,353,473	1,643,908	6,906,367	5,803,309	43.2%	19.0%
UAF Office Information Technology	1,150,000	1,000,000	2,000,000	1,800,000	10.0%	11.1%
VC Rural, Community & Native Educ	1,000,000	1,000,000	2,000,000	1,800,000	10.0%	11.1%
VC University & Student Advancement	1,000,000	1,000,000	2,000,000	1,800,000	10.0%	11.1%
Grand Total	22,644,929	24.9%	8.4%	6,613,253	6,898,687	24,545,440



- **PRESENTATIONS**

- October Management Report
- OnBase
- Travel Auditing





- **FY16 Financial Managers' Meetings**

Locations announced prior to each meeting.

January 26
February 23
March 29
April 26
May 31



All dates subject to change or cancellation

